

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Council Super: 000 Equin (2017) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017										
Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	36,617	36,617	3,221	41,809	46,292	51,295
Investment revenue	-	-	-	8,900	8,900	8,900	2,996	8,900	7,400	6,900
Transfers recognised - operational	-	-	-	279,522	48,917	48,917	109,224	76,482	79,113	79,847
Other own revenue	-	-	-	71,258	92,463	92,463	3,458	90,298	104,867	117,710
Total Revenue (excluding capital transfers and contributions)	-	-	-	359,680	186,896	186,896	118,898	217,488	237,673	255,752
Employee costs	-	-	-	61,064	77,532	77,532	46,854	88,654	95,246	102,972
Remuneration of councillors	-	-	-	3,746	3,746	3,746	2,656	4,132	4,463	4,797
Depreciation & asset impairment	-	-	-	21,601	21,601	21,601	21	21,601	21,601	21,601
Finance charges	-	-	-	815	815	815	674	996	996	996
Materials and bulk purchases	-	-	-	-	106	106	1,670	112	119	127
Transfers and grants	-	-	-	-	106,518	106,518	-	71,038	42,331	45,614
Other expenditure	-	-	-	126,301	100,207	100,207	162,270	127,819	120,161	128,217
Total Expenditure	-	-	-	213,527	310,525	310,525	214,145	314,353	284,917	304,326
Surplus/(Deficit)	-	-	-	146,153	(123,629)	(123,629)	(95,247)	(96,865)	(47,244)	(48,573)
Transfers recognised - capital	-	-	-	-	260,563	260,563	-	265,050	182,483	215,113
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	133,157	133,157	133,157	81,938	166,991	-	-
Transfers recognised - capital	-	-	-	120,897	120,897	120,897	81,319	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	166,991	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	12,260	12,260	12,260	619	-	-	-
Total sources of capital funds	-	-	-	133,157	133,157	133,157	81,938	166,991	-	-
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	3,454	74,782	-	-	-	-	98,200	-	-	-
Net cash from (used) investing	(8)	(48,119)	-	-	-	-	(117,170)	-	-	-
Net cash from (used) financing	2	-	-	-	-	-	(1,298)	-	-	-
Cash/cash equivalents at the year end	3,448	2,734	-	-	-	-	(4,333)	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	35,567	52,972	-	-	-	122,050	-	-	-
Balance - surplus (shortfall)	-	(35,567)	(52,972)	-	-	-	(122,050)	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	133,157	133,157	133,157	81,938	166,991	-	-
Depreciation & asset impairment	-	-	-	21,601	21,601	21,601	21	21,601	21,601	21,601
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Joe Gqabi(DC14) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	53,961	227,299	227,299	236,388	203,477	241,537
Executive & Council					17,844	15,147	15,147	19,358	21,775	23,894
Budget & Treasury Office					28,766	25,779	25,779	28,041	28,509	29,807
Corporate Services					7,351	186,374	186,374	188,989	153,193	187,836
<i>Community and Public Safety</i>		-	-	-	48,769	48,835	48,835	51,503	32,840	34,516
Community & Social Services					6,625	8,721	8,721	9,055	6,328	7,094
Sport And Recreation										
Public Safety					21,732	26,395	26,395	26,065	10,144	10,151
Housing										
Health					20,412	13,719	13,719	16,384	16,368	17,271
<i>Economic and Environmental Services</i>		-	-	-	161,200	35,147	35,147	40,279	37,150	37,850
Planning and Development					124,909	4,521	4,521	6,535	6,589	7,251
Road Transport					36,291	30,626	30,626	33,744	30,561	30,599
Environmental Protection										
<i>Trading Services</i>		-	-	-	62,515	131,635	131,635	145,457	145,428	155,575
Electricity										
Water					44,893	100,993	100,993	110,324	106,263	112,462
Waste Water Management						30,642	30,642	35,133	39,165	43,113
Waste Management					17,623					
<i>Other</i>	4				33,235	4,543	4,543	8,911	1,262	1,389
Total Revenue - Standard	2	-	-	-	359,680	447,459	447,459	482,538	420,156	470,865
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	42,070	90,651	90,651	66,367	61,000	66,880
Executive & Council					14,074	12,140	12,140	16,211	16,125	17,228
Budget & Treasury Office					10,524	10,070	10,070	11,989	11,271	12,019
Corporate Services					17,472	68,441	68,441	38,167	33,604	37,633
<i>Community and Public Safety</i>		-	-	-	34,380	37,911	37,911	44,543	33,658	35,282
Community & Social Services					6,990	10,984	10,984	14,886	8,100	7,723
Sport And Recreation										
Public Safety					5,257	8,387	8,387	9,088	4,573	4,919
Housing										
Health					22,133	18,540	18,540	20,569	20,984	22,639
<i>Economic and Environmental Services</i>		-	-	-	41,318	37,547	37,547	39,809	40,460	43,450
Planning and Development					5,741	6,921	6,921	7,573	5,994	6,411
Road Transport					35,577	30,626	30,626	32,236	34,466	37,039
Environmental Protection										
<i>Trading Services</i>		-	-	-	66,119	135,420	135,420	144,665	145,677	154,273
Electricity										
Water					48,496	104,779	104,779	106,309	103,702	109,134
Waste Water Management						30,642	30,642	38,356	41,976	45,139
Waste Management					17,623					
<i>Other</i>	4				29,641	8,996	8,996	18,968	4,122	4,441
Total Expenditure - Standard	3	-	-	-	213,527	310,525	310,525	314,353	284,917	304,326
Surplus/(Deficit) for the year		-	-	-	146,153	136,934	136,934	168,185	135,239	166,540

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	23,593	23,593	3,221	27,254	30,212	33,491
Service charges - sanitation revenue	2	-	-	-	-	12,923	12,923	-	14,505	16,070	17,804
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	100	100	-	50	10	-
Rental of facilities and equipment		-	-	-	11	11	11	5	12	12	13
Interest earned - external investments		-	-	-	8,900	8,900	8,900	2,996	8,900	7,400	6,900
Interest earned - outstanding debtors		-	-	-	17	215	215	-	207	204	202
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	165	100	100	(1)	106	112	119
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	61,934	91,063	91,063	-	88,889	103,412	116,185
Transfers recognised - operational		-	-	-	279,522	48,917	48,917	109,224	76,482	79,113	79,847
Other own revenue	2	-	-	-	9,132	1,074	1,074	3,453	1,084	1,127	1,191
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	359,680	186,896	186,896	118,898	217,488	237,673	255,752
Expenditure By Type											
Employee related costs	2	-	-	-	61,064	77,532	77,532	46,854	88,654	95,246	102,972
Remuneration of councillors		-	-	-	3,746	3,746	3,746	2,656	4,132	4,463	4,797
Debt impairment	3	-	-	-	-	1,024	1,024	-	1,407	1,547	1,702
Depreciation and asset impairment	2	-	-	-	21,601	21,601	21,601	21	21,601	21,601	21,601
Finance charges		-	-	-	815	815	815	674	996	996	996
Bulk purchases	2	-	-	-	-	106	106	1,670	112	119	127
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	39,874	17,973	17,973	10,392	20,975	26,005	28,430
Transfers and grants		-	-	-	-	106,518	106,518	-	71,038	42,331	45,614
Other expenditure	4,5	-	-	-	86,427	81,209	81,209	151,877	105,437	92,609	98,085
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	213,527	310,525	310,525	214,145	314,353	284,917	304,326
Surplus/(Deficit)		-	-	-	146,153	(123,629)	(123,629)	(95,247)	(96,865)	(47,244)	(48,573)
Transfers recognised - capital		-	-	-	-	260,563	260,563	-	265,050	182,483	215,113
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	146,153	136,934	136,934	(95,247)	168,185	135,239	166,540

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Eastern Cape: Joe Gqabi(DC14) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for the Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	1,440	1,440	1,440	628	7,579	-	-
Executive & Council					790	790	790	55	1,825		
Budget & Treasury Office					190	190	190	187	149		
Corporate Services					460	460	460	387	5,605		
Community and Public Safety		-	-	-	17,507	17,507	17,507	208	18,301	-	-
Community & Social Services					180	180	180	61	67		
Sport And Recreation											
Public Safety					17,027	17,027	17,027		17,027		
Housing											
Health					300	300	300	147	1,207		
Economic and Environmental Services		-	-	-	550	550	550	197	126	-	-
Planning and Development					290	290	290	88	99		
Road Transport					250	250	250		27		
Environmental Protection					10	10	10	109			
Trading Services		-	-	-	113,660	113,660	113,660	80,905	140,985	-	-
Electricity											
Water					93,486	93,486	93,486	69,232	112,501		
Waste Water Management					20,174	20,174	20,174	4,026	28,484		
Waste Management								7,647			
Other											
Total Capital Expenditure - Standard	3	-	-	-	133,157	133,157	133,157	81,938	166,991	-	-
Funded by:											
National Government					120,897	120,897	120,897	81,319			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	120,897	120,897	120,897	81,319	-	-	-
Public contributions and donations	5								166,991		
Borrowing	6										
Internally generated funds					12,260	12,260	12,260	619			
Total Capital Funding	7	-	-	-	133,157	133,157	133,157	81,938	166,991	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		15,114	82,496					52,687			
Government - operating	1	16,341	170,746					188,319			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(12,715)	(66,663)					(71,956)			
Finance charges		(15,287)	(111,797)					(70,850)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		3,454	74,782	-	-	-	-	98,200	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(35,852)			
Payments											
Capital assets		(8)	(48,119)					(81,318)			
NET CASH FROM(USED) INVESTING ACTIVITIES		(8)	(48,119)	-	-	-	-	(117,170)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2									
Payments											
Repayment of borrowing								(1,298)			
NET CASH FROM(USED) FINANCING ACTIVITIES		2	-	-	-	-	-	(1,298)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3,448	26,663	-	-	-	-	(20,268)	-	-	-
Cash/cash equivalents at the year begin:	2							15,935			
Cash/cash equivalents at the year end:	2	3,448	2,734					(4,333)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	133,157	133,157	133,157	166,991	-	-
Infrastructure - Road Transport					250	250	250			
Infrastructure - Electricity										
Infrastructure - Water					93,486	93,486	93,486	105,230		
Infrastructure - Sanitation					20,174	20,174	20,174	34,646		
Infrastructure - Other										
Infrastructure		-	-	-	113,910	113,910	113,910	139,876	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				19,247	19,247	19,247	27,115		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	250	250	250	-	-	-
Infrastructure - Road Transport		-	-	-	250	250	250	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	93,486	93,486	93,486	105,230	-	-
Infrastructure - Sanitation		-	-	-	20,174	20,174	20,174	34,646	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	113,910	113,910	113,910	139,876	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	19,247	19,247	19,247	27,115	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	133,157	133,157	133,157	166,991	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5				250	250	250			
Infrastructure - Road Transport					250	250	250			
Infrastructure - Electricity										
Infrastructure - Water					93,486	93,486	93,486	105,230		
Infrastructure - Sanitation					20,174	20,174	20,174	34,646		
Infrastructure - Other										
Infrastructure		-	-	-	113,910	113,910	113,910	139,876	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				19,247	19,247	19,247	27,115		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	133,157	133,157	133,157	166,991	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	21,601	21,601	21,601	21,601	21,601	21,601
<u>Repairs and Maintenance by Asset Class</u>					-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	21,601	21,601	21,601	21,601	21,601	21,601
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)